

TEMPORARY RESOLUTION NO. 47-12

PERMANENT RESOLUTION NO. 35-12

A RESOLUTION TO INCREASE RECEIPTS AND APPROPRIATE FROM THE UNENCUMBERED BALANCE IN THE IMPROVEMENT FUND (317) AND AMEND CERTIFICATE WITH THE COUNTY AUDITOR FOR THE CLEAN OHIO REVITALIZATION FUND GRANT

WHEREAS, The City received Clean Ohio Revitalization Fund Grant for a total of \$1,477,238.00; and

WHEREAS, the City needs to set up an expense and revenue budget to pay the funds to the contractors when we receive the funds from the State of Ohio;

BE IT RESOLVED BY COUNCIL OF THE CITY OF LANCASTER, OHIO

SECTION 1. That the City of Lancaster Auditor amend the Certificate of Appropriations and Other Sources with the County Auditor in the amount of One Million Four Hundred Seventy Seven Thousand Two Hundred Thirty Eight Dollars (\$1,477,238.00) in the Improvement Fund (317).

SECTION 2. That the City of Lancaster Auditor increase the estimated revenue budget in the Improvement Fund (317) in revenue 317.077.4301 (Frick-Gallagher) in the amount of One Million Four Hundred Seventy Seven Thousand Two Hundred Thirty Eight Dollars (\$1,477,238.00).

SECTION 3. That the City of Lancaster Auditor appropriate from the unencumbered balance in the Improvement Fund (317) into expense account 317.077.5601 (Frick-Gallagher) in the amount of One Million Four Hundred Seventy Seven Thousand Two Hundred Thirty Eight Dollars (\$1,477,238.00).

SECTION 4. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: 2/13/2012 after 1st reading. Vote: Yeas 8 Nays 0

Date Approved: 2/13/2012

Clerk: Jessica Lee Sandy

Robert O'Callahan
President of Council

Don Whitham
Mayor

Offered by: Tom Stak

Second by: John Hae

Requested by Finance Committee